

A GOODS AND SERVICES TAX		
0005 CENTRAL GOODS AND SERVICES TAX (CGST) 18964300000	992200000	7702600000
0006 STATE GOODS AND SERVICES TAX (SGST) 50599931000	3737811444	16940436224
0007 UNION TERRITORY GOODS AND SERVICES TAX 0	0	0
(UTGST)		
0008 INTEGRATED GOODS AND SERVICES TAX 0	0	0
(IGST)		
0009 GOODS AND SERVICES TAX COMPENSATION 0	0	0
CESS		
Total-GOODS AND SERVICES TAX 69564231000	4730011444	24643036224
B TAXES ON INCOME AND EXPENDITURE		
0020 CORPORATION TAX 19272800000	839300000	6746500000
0021 TAXES ON INCOME OTHER THAN CORPORATION 17920300000	824400000	6700400000
TAX		
0024 INTEREST TAX 0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE 0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 37193100000	1663700000	13446900000
C TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS		
0029 LAND REVENUE 177833000	19709029	48515396
0030 STAMPS AND REGISTRATION FEES 3289569000	270305863	1234203045
0032 TAXES ON WEALTH 0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3467402000	290014892	1282718441
TRANSACTIONS		

D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX

0037 CUSTOMS 3910700000	195500000	1606900000
0038 UNION EXCISE DUTIES 2555100000	121000000	970400000
0039 STATE EXCISE 17879034000	1651513164	8000375236
0040 TAXES ON SALES, TRADE ETC. 16852706000	2109490586	6356777266
0041 TAXES ON VEHICLES 4570781000	394021545	1634291186
0042 TAXES ON GOODS AND PASSENGERS 1663240000	86518713	463719435
0043 TAXES AND DUTIES ON ELECTRICITY 4028212000	645643	3780853
0044 SERVICE TAX 33400000	2400000	16800000

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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3901615000 AND SERVICES	279681052	1333311862
Total-TAXES ON COMMODITIES AND SERVICES 55394788000 OTHER THAN GOODS AND SERVICES TAX	4840770703	20386355838
Total-TAX REVENUE 165619521000	11524497039	59759010503

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3319897000	37834793	1403087194
0050 DIVIDENDS AND PROFITS 1515500000	287274	25264529

Total-INTEREST RECEIPTS, DIVIDENDS AND 4835397000 PROFITS	38122067	1428351723
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C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 65960000	15038229	24954555
0055 POLICE 736063000	59834215	308948115
0056 JAILS 2948000	111637	1848713
0057 SUPPLIES AND DISPOSALS 483000	2000	80500
0058 STATIONERY AND PRINTING 93115000	3606019	25774781
0059 PUBLIC WORKS 708901000	42170499	243748849
0070 OTHER ADMINISTRATIVE SERVICES 587842000	20388564	83015382
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	12649633	73614065
0075 MISCELLANEOUS GENERAL SERVICES 28576000	7069484	19943057
Total-GENERAL SERVICES 2358388000	160870280	781928017

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2562844000	44706673	1474979608
0210 MEDICAL AND PUBLIC HEALTH 130901000	12790730	66639739
0211 FAMILY WELFARE 411000	5700	41834
0215 WATER SUPPLY AND SANITATION 647488000	53469797	316494833
0216 HOUSING 36359000	3421121	22677495
0217 URBAN DEVELOPMENT 40043000	1637202	51716910
0220 INFORMATION AND PUBLICITY 28356000	1069762	8095343
0230 LABOUR AND EMPLOYMENT 103556000	26932485	56715880
0235 SOCIAL SECURITY AND WELFARE 128176000	4160514	37049697

0250 OTHER SOCIAL SERVICES 100000	151996	436936
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Total-SOCIAL SERVICES 3678234000	148345980	2034848275
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3 ECONOMIC SERVICES

0401 CROP HUSBANDRY 109400000	4605506	73530250
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0403 ANIMAL HUSBANDRY 12375000	495118	5679394
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0404 DAIRY DEVELOPMENT 0	0	0
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0405 FISHERIES 47871000	3305295	17829788
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0406 FORESTRY AND WILDLIFE 850000000	32613995	220364795
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0407 PLANTATIONS 184000	22300	108170
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0408 FOOD STORAGE AND WAREHOUSING 827000	951221	4009894
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0425 CO-OPERATION 55600000	4549524	13552959
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0435 OTHER AGRICULTURAL PROGRAMMES 7056000	502037	6126577
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0506 LAND REFORMS 100000	0	0
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0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	1878393	77980234
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0575 OTHER SPECIAL AREAS PROGRAMMES 0	77884	1573257
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0700 MAJOR IRRIGATION 7637000	10700	76040
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0701 MAJOR AND MEDIUM IRRIGATION 5720000	192171	854679
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0702 MINOR IRRIGATION 21597000	655037	4095581
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0801 POWER 9000000000	455737061	5413101898
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0802 PETROLEUM	0	0
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0		
0810	NON CONVENTIONAL SOURCES OF ENERGY	0
0		0
0851	VILLAGE AND SMALL INDUSTRIES	408667
19404000		10375904
0852	INDUSTRIES	3558320
48535000		46109877
0853	NON-FERROUS MINING AND METALLURGICAL	201486945
2051861000		1187836231
	INDUSTRIES	
1053	CIVIL AVIATION	0
0		0
1054	ROADS AND BRIDGES	2324075
849221000		65418980
1055	ROADS TRANSPORT	194283
4000000		962539
1056	INLAND WATER TRANSPORT	0
0		0
1425	OTHER SCIENTIFIC RESEARCH	1500
105000		3500
1435	ECOLOGY AND ENVIRONMENT	0
0		0
1452	TOURISM	973300
28232000		11234176
1456	CIVIL SUPPLIES	153731
858000		1251756
1475	OTHER GENERAL ECONOMIC SERVICES	4242353
78518000		27414753
	Total-ECONOMIC SERVICES	718939416
13230794000		7189491232
	Total-OTHER NON-TAX REVENUE	1028155676
19267416000		10006267524
	Total-NON TAX REVENUE	1066277743
24102813000		11434619247
C	GRANTS-IN-AID AND CONTRIBUTIONS	
1601	GRANTS-IN-AID FROM CENTRAL GOVERNMENT	15475111500
206581342000		102678669853
1603	STATES SHARE OF UNION EXCISE DUTIES	0
0		0
	Total-GRANTS-IN-AID AND CONTRIBUTIONS	15475111500
206581342000		102678669853
	Total-REVENUE RECEIPT(REVENUE ACCOUNT)	28065886282
396303676000		173872299603
D	RECEIPT HEADS (CAPITAL ACCOUNT)	
D	Capital Public Debt, Loans, etc.	

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				28821702		0
0	28821702	207459812	0	0	0	207459812
226742167	417898000	0	0	0	417898000	
LEGISLATURES						
2012 PRESIDENT/VICE-				5794124		0
0	5794124	39163584	0	0	0	39163584
38181992	84791000	0	0	0	84791000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES						
2013 COUNCIL OF MINISTERS				7357452		0
0	7357452	54081971	0	0	0	54081971
85882649	153511000	0	0	0	153511000	
2014 ADMINISTRATION OF JUSTICE						
1075568	165862851	1157347566	0	0	3694551	1161042117
1169622744	2561272000	0	0	0	2561272000	
2015 ELECTIONS						
0	20434880	139871878	0	0	0	139871878
535524043	313627000	0	0	0	313627000	
Total-ORGANS OF STATE						
1075568	228271009	1597924811	0	0	3694551	1601619362
2055953595	3531099000	0	0	0	3531099000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				138709825		3800
0	138713625	936371578	153878	100000	0	936625456
964975824	2407600000	25500000	300000	2433400000		
2030 STAMPS AND REGISTRATION						
0	2053564	10524132	0	0	0	10524132
30549451	29441000	0	0	0	29441000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS						
0	140767189	946895710	153878	100000	0	947149588
995525275	2437041000	25500000	300000	2462841000		

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				7125701	0
0	7125701	50053963	0	0	50053963
37791050	81267000	0	0	81267000	
2040 TAXES ON SALES, TRADE ETC.				1852260	0
0	1852260	13000766	0	0	13000766
291872815	23345000	0	0	23345000	
2041 TAXES ON VEHILCES				2214504	0
0	2214504	14226699	0	0	14226699
11782038	135187000	0	0	135187000	
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0
0	0	0	0	0	0
3511103	12900000	0	0	12900000	
AND SERVICES TAX					
2045 OTHER TAXES AND DUTIES ON COMMODITIES				41153246	0
0	41153246	282772252	0	0	282772252
269790583	663808000	0	0	663808000	
AND SERVICES					
Total-COLLECTION OF TAXES ON COMMODITIES AND				52345711	0
0	52345711	360053680	0	0	360053680
614747589	916507000	0	0	916507000	
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				704856	0
0	704856	5900293	0	0	5900293
6669048	18532000	0	0	18532000	
Total-OTHER FISCAL SERVICES				704856	0
0	704856	5900293	0	0	5900293
6669048	18532000	0	0	18532000	

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CSS	Total	Non-Plan	Plan	Plan	Non-Plan	CSS	Plan	Total
this month	Non-Plan	Plan			CSS	Total		

B FISCAL SERVICES

Total-FISCAL SERVICES				193813956		3800
0	193817756	1312849683		153878	100000	1313103561
1616941912	3372080000	25500000		300000	3397880000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				2740336650		0
0	2740336650	18258795313		0	0	18258795313
16983709225	49319247000		0	0	49319247000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				2740336650		0
0	2740336650	18258795313		0	0	18258795313
16983709225	49319247000		0	0	49319247000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				36203088		0
0	36203088	107828108		0	0	107828108
137970719	227212000		0	0	227212000	
2052 SECRETARIAT-GENERAL SERVICES				63689342		0
0	63689342	448344694		0	0	448344694
455031650	1175386000		0	0	1175386000	
2053 DISTRICT ADMINISTRATION				140866803		1561226
0	142428029	994961607		6270326	0	1001231933
1057526753	2286840000	119300000		250000000	2656140000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				38958421		8448958
0	47407379	264348309		61297269	0	325645578
290033125	591942000	100000000		0	691942000	
2055 POLICE				914116021		0
5518560	919634581	6783566996		0	34608686	6818175682
6749241247	14651030000		0	34625000	14685655000	
2056 JAILS				25532192		0
640530	26172722	194348375		0	1015506	195363881
195190542	380111000		0	1000	380112000	
2057 SUPPLIES AND DISPOSALS				1194405		0
0	1194405	8058171		0	0	8058171
8511507	17412000		0	0	17412000	
2058 STATIONERY AND PRINTING				24506810		0
0	24506810	110814130		0	0	110814130
184508893	304961000		0	0	304961000	
2059 PUBLIC WORKS				236199624		26976777
0	263176401	1556819848		296560140	0	1853379988
1151547644	3876477000	609043000		0	4485520000	
2062 VIGILANCE				25318178		0
0	25318178	174417112		0	0	174417112
167673465	417117000		0	0	417117000	
2070 OTHER ADMINISTRATIVE SERVICES				70619358		3600
3874331	74497289	505066911		14400	26401294	531482605
512458072	943099000	50800000		69823000	1063722000	

Total-ADMINISTRATIVE SERVICES				1577204242		36990561
10033421	1624228224	11148574261		364142135	62025486	11574741882
10909693617	24871587000	879143000		354449000	26105179000	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				5057337384		0
0	5057337384	35201334727		0	0	35201334727
32187756389	72660000000		0	0	72660000000	
2075 MISCELLANEOUS GENERAL SERVICES				31748406		0
0	31748406	198286132		0	0	198286132
161099242	265607000		0	0	265607000	

Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				5089085790		0
0	5089085790	35399620859		0	0	35399620859
32348855631	72925607000		0	0	72925607000	

Total-GENERAL SERVICES				9827636079		36994361
11108989	9875739429	67717764927		364296013	65820037	68147880977
63915153980	154019620000	904643000		354749000	155279012000	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				4361766900		259381443
727198472	5348346815	29768596647		2123090604	2041950913	33933638164
35588441572	63903518000	6232027000		8125800000	78261345000	
2203 TECHNICAL EDUCATION				34094962		19783413
0	53878375	238381332		222032103	0	460413435
334131477	525218000	356500000		62000	881780000	
2204 SPORTS AND YOUTH SERVICES				7813383		1391910
0	9205293	75533137		7070907	0	82604044
96887484	186388000	57990000		200000	244578000	
2205 ART AND CULTURE				9769231		7031592
156470	16957293	68869451		18793376	1079498	88742325
116879441	157845000	85840000		2316000	246001000	

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Non-Plan

Plan

CSS this month	Total Non-Plan	Non-Plan Plan	Plan Plan	CSS	CSS Total	Total
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A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				4413444476		287588358
727354942	5428387776	30151380567	2370986990	2043030411		34565397968
36136339974	64772969000	6732357000	8128378000	79633704000		

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1089852910		124941771
349030055	1563824736	7766782743	894487051	532272737		9193542531
8780461604	17364539000	2682040000	1272300000	21318879000		
2211 FAMILY WELFARE				62194060		163540
808929579	871287179	491653271	346043030	1543950055		2381646356
2213744501	1388582000	684000000	4069400000	6141982000		
Total-HEALTH AND FAMILY WELFARE				1152046970		125105311
1157959634	2435111915	8258436014	1240530081	2076222792		11575188887
10994206105	18753121000	3366040000	5341700000	27460861000		

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				921189794		519257927
22500000	1462947721	5198080451	740441840	83540000		6022062291
4584201241	12309449000	129140000	221438000	12660027000		
2216 HOUSING				7800886		10625079
0	18425965	89710421	96885299	26772500		213368220
129832876	583165000	364300000	108200000	1055665000		
2217 URBAN DEVELOPMENT				13527560		8000000
0	21527560	2804196482	11459010	5487820		2821143312
3705305467	5004761000	620000000	1379300000	7004061000		
Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				942518240		537883006
22500000	1502901246	8091987354	848786149	115800320		9056573823
8419339584	17897375000	1113440000	1708938000	20719753000		

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				55643258		81801
0	55725059	215405739	297973	0		215703712

200781488	398736000	4500000		0	403236000
Total-INFORMATION AND BROADCASTING				55643258	81801
0	55725059	215405739	297973	0	215703712
200781488	398736000	4500000		0	403236000

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED				12851922	17066642
5820844	35739408	88504136	59381520	34506561	182392217
167636472	179855000	514500000	201298000	895653000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD				12851922	17066642
5820844	35739408	88504136	59381520	34506561	182392217
167636472	179855000	514500000	201298000	895653000	
CLASSES					

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				112245373	18472285
500000	131217658	876816251	114531268	122900000	1114247519
940812605	2245874000	812500000	800000	3059174000	
Total-LABOUR AND LABOUR WELFARE				112245373	18472285
500000	131217658	876816251	114531268	122900000	1114247519
940812605	2245874000	812500000	800000	3059174000	

G SOCIAL WELFARE AND NUTRITION

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G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				1744215581	139069408
357565646	2240850635	6065093195	1096548355	2067185331	9228826881
7846948514	8640215000	1869099000	3747301000	14256615000	
2236 NUTRITION				0	0
3026428	3026428	0	25909000	293993894	319902894
424903000	0	79000000	712500000	791500000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				229569400	0
0	229569400	2270112937	0	2634000	2272746937
4087212750	4540000000	0	2000	4540002000	
Total-SOCIAL WELFARE AND NUTRITION				1973784981	139069408
360592074	2473446463	8335206132	1122457355	2363813225	11821476712
12359064264	13180215000	1948099000	4459803000	19588117000	

H OTHERS

2250 OTHER SOCIAL SERVICES				302734	0
0	302734	3310747	0	0	3310747
5053997	14757000	0	0	14757000	
2251 SECRETARIAT-SOCIAL SERVICES				11185054	737467
0	11922521	79586815	20050166	0	99636981
104202318	173139000	253500000	200000	426839000	
Total-OTHERS				11487788	737467
0	12225255	82897562	20050166	0	102947728
109256315	187896000	253500000	200000	441596000	
Total-SOCIAL SERVICES				8674023008	1126004278
2274727494	12074754780	56100633755	5777021502	6756273309	68633928566
69327436807	117616041000	14744936000	19841117000	152202094000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				265975414	144444422
12052468	422472304	1212884886	1056391507	401757475	2671033868
2001946711	4225725000	2651400000	1132506000	8009631000	
2402 SOIL AND WATER CONSERVATION				29826907	21239385
856350	51922642	189695926	57157315	9835374	256688615
282444218	511165000	215900000	158300000	885365000	
2403 ANIMAL HUSBANDRY				235808416	25921676
2049920	263780012	1707397213	164903935	12929663	1885230811
1999045118	3858699000	320448000	189851000	4368998000	
2404 DAIRY DEVELOPMENT				444710	0
0	444710	27334410	80910000	0	108244410
87459184	66745000	179800000	0	246545000	
2405 FISHERIES				10089263	8279488
42679375	61048126	70746866	16438287	43540335	130725488

150173997	166925000	50005000	97420000	314350000	
2406 FORESTRY AND WILD LIFE			344792928	257242424	
408527	602443879	2161388116	802629025	427708	2964444849
2360227572	4567209000	2588700000	179500000	7335409000	
2407 PLANTATIONS			747413	238391	
0	985804	5451132	1273938	0	6725070
6611701	15216000	3000000	0	18216000	
2408 FOOD STORAGE AND WAREHOUSING			93512297	220314	
0	93732611	1721754784	1102768	0	1722857552
1740649803	2534598000	147875000	368300000	3050773000	
2415 AGRICULTURAL RESEARCH AND EDUCATION			0	527418250	
0	527418250	0	1580218250	0	1580218250
1962166785	1000	2113000000	0	2113001000	
2425 CO-OPERATION			27508719	254598	
0	27763317	184583291	2220322	5000000	191803613
182795812	383197000	4825000	3900000	391922000	
2435 OTHER AGRICULTURAL PROGRAMMES			0	0	
0	0	0	0	0	0
75000000	1000	100000000	0	100001000	
Total-AGRICULTURE AND ALLIED ACTIVITIES			1008706067	985258948	
58046640	2052011655	7281236624	3763245347	473490555	11517972526
10848520901	16329481000	8374953000	2129777000	26834211000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL			9403087	5000000	
0	14403087	69793725	97684603	926903818	1094382146
218707556	107001000	287300000	1490000000	1884301000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT			0	0	
0	0	0	736738000	1520648000	2257386000
1090512000	1000	1350000000	2700001000	4050002000	
2506 LAND REFORMS			2435384	7497	
0	2442881	17352711	61960	0	17414671
26132743	79313000	100000	0	79413000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES			285693990	12056570	
0	297750560	4062918479	82587270	48170000	4193675749
7508670375	8142452000	689200000	2473300000	11304952000	
Total-RURAL DEVELOPMENT			297532461	17064067	
0	314596528	4150064915	917071833	2495721818	7562858566
8844022674	8328767000	2326600000	6663301000	17318668000	

D IRRIGATION AND FLOOD CONTROL

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D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION					7868487			219088
0	8087575	54404369		407499		0		54811868
56023411	136061000		0		0	136061000		
2701 MEDIUM IRRIGATION					24027591			782089
0	24809680	59265573		88465570		0		147731143
74705257	143370000		0		0	143370000		
2702 MINOR IRRIGATION					333208946			7487092
265290	340961328	2031422575		4070325		1666932		2037159832
2024335153	5090094000		0	100000		5090194000		
2705 COMMAND AREA DEVELOPMENT						0		0
0	0	0		0		0		0
0	0		0		0		0	
2711 FLOOD CONTROL AND DRAINAGE					3996452			3001346
0	6997798	24270406		9338327		0		33608733
-173750766	62369000		0		0	62369000		
Total-IRRIGATION AND FLOOD CONTROL					369101476			11489615
265290	380856381	2169362923		102281721		1666932		2273311576
1981313055	5431894000		0	100000		5431994000		

E ENERGY

2801 POWER					5491838			0
0	5491838	31762966		0		0		31762966
2034422845	4938474000		0		0	4938474000		
2810 NEW AND RENEWABLE ENERGY					3798332			0
0	3798332	25352576		0		0		25352576
25564231	63523000		0		0	63523000		
Total-ENERGY					9290170			0
0	9290170	57115542		0		0		57115542
2059987076	5001997000		0		0	5001997000		

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES					150388331			25015475
0	175403806	357574049		98962767		0		456536816

447849898	1448678000	680300000	42700000	2171678000	
2852 INDUSTRIES				3341815	0
0	3341815	23910927	1146	0	23912073
130746187	157604000	55100000		0	212704000
2853 NON-FERROUS MINING AND METALLURGICAL				7911332	496029
0	8407361	57096583	1854546	0	58951129
55221991	121215000	5500000		0	126715000
INDUSTRIES					
Total-INDUSTRY AND MINERALS				161641478	25511504
0	187152982	438581559	100818459	0	539400018
633818076	1727497000	740900000	42700000	2511097000	

G TRANSPORT

3053 CIVIL AVIATION				227370	0
0	227370	2174314	0	0	2174314
103383856	1004745000	70000000		0	1074745000
3054 ROADS AND BRIDGES				1135355167	71204645
0	1206559812	7804688713	278797625	0	8083486338
9090387739	20134392000	601000000		0	20735392000
3055 ROAD TRANSPORT				403969024	0
0	403969024	3126431921	0	0	3126431921
2276841337	2941676000	100000		0	2941776000
3056 INLAND WATER TRANSPORT				0	0
0	0	452550	0	0	452550
526018	1137000	100000		0	1237000
3075 OTHER TRANSPORT SERVICES				0	0
0	0	0	0	0	0
0	75000000	0		0	75000000
Total-TRANSPORT				1539551561	71204645
0	1610756206	10933747498	278797625	0	11212545123
11471138950	24156950000	671200000		0	24828150000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				1768010	0
0	1768010	14279643	17441602	0	31721245
63586923	40507000	122300000		0	162807000
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	180000	3920000	0	4100000
5940000	900000	19600000		0	20500000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				1768010	0
0	1768010	14459643	21361602	0	35821245
69526923	41407000	141900000		0	183307000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				15781646	8820984
------------------------------------	--	--	--	----------	---------

0 24602630 112170875 54266493 0 166437368
 172134219 435059000 170000000 0 605059000
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J GENERAL ECONOMIC SERVICES

3452 TOURISM				4512270	51694069
0	56206339	189286811	324029231	0	513316042
741018198	66318000	502880000	200000	569398000	
3454 CENSUS SURVEYS AND STATISTICS				7823716	0
0	7823716	56631140	0	0	56631140
60453763	158990000	0	0	158990000	
3456 CIVIL SUPPLIES				10163779	0
0	10163779	71835622	0	0	71835622
71458657	154899000	0	5900000	160799000	
3475 OTHER GENERAL ECONOMIC SERVICES				1991303	12229
0	2003532	14513149	63792	0	14576941
12663552	36983000	200000	0	37183000	
Total-GENERAL ECONOMIC SERVICES				40272714	60527282
0	100799996	444437597	378359516	0	822797113
1057728389	852249000	673080000	6100000	1531429000	
Total-ECONOMIC SERVICES				3427863937	1171056061
58311930	4657231928	25489006301	5561936103	2970879305	34021821709
36966056044	61870242000	12928633000	8841978000	83640853000	

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL				0	0
0	0	0	0	0	0

0 106333000 0 0 106333000
 BODIES AND PANCHAYATI RAJ INSTITUTIONS

Total- 0 0
 0 0 0 0 0 0 0
 0 106333000 0 0 0 106333000

Total-GRANTS-IN-AID AND CONTRIBUTIOS 0 0
 0 0 0 0 0 0 0
 0 106333000 0 0 0 106333000

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A GENERAL SERVICES 9827636079 36994361
 11108989 9875739429 67717764927 364296013 65820037 68147880977
 63915153980 154019620000 904643000 354749000 155279012000

B SOCIAL SERVICES 8674023008 1126004278
 2274727494 12074754780 56100633755 5777021502 6756273309 68633928566
 69327436807 117616041000 14744936000 19841117000 152202094000

C ECONOMIC SERVICES 3427863937 1171056061
 58311930 4657231928 25489006301 5561936103 2970879305 34021821709
 36966056044 61870242000 12928633000 8841978000 83640853000

D GRANTS-IN-AID AND CONTRIBUTIOS 0 0
 0 0 0 0 0 0 0
 0 106333000 0 0 0 106333000

Total-EXPENDITURE HEADS(REVENUE ACCOUNT) 21929523024 2334054700
 2344148413 26607726137 149307404983 11703253618 9792972651 170803631252
 170208646831 333612236000 28578212000 29037844000 391228292000

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D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4047 CAPITAL OUTLAY ON OTHER FISCAL SERVICES					0	0
0	0	0	0	0	0	0
0	1000	0	0	0	1000	

4055 CAPITAL OUTLAY ON POLICE					0	6614046
336822	6950868	54833	53749638	7534322		61338793
397321945	2510000	646400000	72004000	720914000		

4058 CAPITAL OUTLAY ON PRINTING AND STATIONERY					0	0
0	0	4158000	0	0	0	4158000
2031645	4158000	0	0	0	4158000	

4059 CAPITAL OUTLAY ON PUBLIC WORKS					0	75510335
0	75510335	0	262599002	0	0	262599002
348367946	2000000	1186800000	4500000	1193300000		

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES					0	4001320
0	4001320	0	8591850	0	0	8591850
37705721	0	81500000	0	81500000		

Total-CAPITAL ACCOUNT OF GENERAL SERVICES					0	86125701
336822	86462523	4212833	324940490	7534322		336687645

785427257 8669000 1914700000 76504000 1999873000

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION, SPORTS,
ART AND CULTURE

4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART 1461040 496124449
2000000 499585489 2049680 1455663690 20500000 1478213370
1022303459 121101000 3239310000 50628000 3411039000
AND CULTURE

Total-CAPITAL ACCOUNT OF EDUCATION, SPORTS, 1461040 496124449
2000000 499585489 2049680 1455663690 20500000 1478213370
1022303459 121101000 3239310000 50628000 3411039000
ART AND CULTURE

B CAPITAL ACCOUNT OF HEALTH AND FAMILY
WELFARE

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC 0 11451208
5000000 16451208 2610990 821515133 5000000 829126123
976683097 33109000 2236360000 28000000 2297469000
HEALTH

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY 0 11451208
5000000 16451208 2610990 821515133 5000000 829126123
976683097 33109000 2236360000 28000000 2297469000
WELFARE

C CAPITAL ACCOUNT OF WATER SUPPLY AND
SANITATION, HOUSING AND URBAN
DEVELOPMENT

4215 CAPITAL OUTLAY ON WATER SUPPLY AND 0 426210456
0 426210456 0 1296576231 1570932548 2867508779
1804629976 10000000 6318960000 4585362000 10914322000
SANITATION

4216 CAPITAL OUTLAY ON HOUSING 0 22349069
0 22349069 0 105639667 0 105639667
86350635 0 768100000 0 768100000

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT 0 144152
0 144152 0 516696 0 516696
752031164 0 621500000 0 621500000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND 0 448703677
0 448703677 0 1402732594 1570932548 2973665142
2643011775 10000000 7708560000 4585362000 12303922000
SANITATION, HOUSING AND URBAN
DEVELOPMENT

D CAPITAL ACCOUNT OF INFORMATION AND

BROADCASTING

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4220	CAPITAL OUTLAY ON INFORMATION AND				0	0	0
0	0	805575		0	0	805575	
0	2908000	4300000		0	7208000		
	PUBLICITY						
Total-CAPITAL	ACCOUNT OF INFORMATION AND				0	0	0
0	0	805575		0	0	805575	
0	2908000	4300000		0	7208000		
	BROADCASTING						
E	CAPITAL ACCOUNT OF WELFARE OF SC,ST AND						
	OTHER BACKWARD CLASSES						
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED				0	1000000	
0	1000000	0	18500000		0	18500000	
0	0	59201000	44901000		104102000		
	CASTES,SCHEDULED TRIBES,OTHER BACKWARD						
	CLASSES AND MINORITIES						
Total-CAPITAL	ACCOUNT OF WELFARE OF SC,ST				0	1000000	
0	1000000	0	18500000		0	18500000	
0	0	59201000	44901000		104102000		
	AND OTHER BACKWARD CLASSES						
G	CAPITAL ACCOUNT OF SOCIAL WELFARE AND						
	NUTRITION						
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND				0	0	
0	0	44840	5625000		11187000	16856840	
16244200	2000	49600000	7800000		57402000		
	WELFARE						
Total-CAPITAL	ACCOUNT OF SOCIAL WELFARE AND				0	0	
0	0	44840	5625000		11187000	16856840	
16244200	2000	49600000	7800000		57402000		
	NUTRITION						

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES					0	0
0	0	0	9906000		0	9906000
388900	0	21400000		0	21400000	

Total-OTHERS					0	0
0	0	0	9906000		0	9906000
388900	0	21400000		0	21400000	

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES					1461040	957279334
7000000	965740374	5511085	3713942417		1607619548	5327073050
4658631431	167120000	13318731000	4716691000		18202542000	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY					-39234809	9968000
0	-29266809	-70692649	105134000		60703792	95145143
122318727	0	183000000		0	183000000	

4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION					0	14823486
0	14823486	0	99883155		0	99883155
70728195	1000	478900000	12900000		491801000	

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY					0	8572000
0	8572000	1982402	82154838		0	84137240
39604970	19032000	164500000	6001000		189533000	

4405 CAPITAL OUTLAY ON FISHERIES					0	10243250
0	10243250	0	14344800		0	14344800
12490345	0	60875000	18700000		79575000	

4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE					0	6662700
0	6662700	0	28628177		0	28628177
13789545	0	191700000	3800000		195500000	

4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING					0	0
0	0	0	0		0	0
183500	98000	1950000		0	2048000	

4425 CAPITAL OUTLAY ON CO-OPERATION					0	0
0	0	0	0		0	0
246000	0	1800000		0	1800000	

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Total-CAPITAL ACCOUNT OF AGRICULTURE AND					-39234809		50269436
0	11034627	-68710247	330144970		60703792		322138515
259361282	19131000	1082725000	41401000		1143257000		
ALLIED ACTIVITIES							

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL					0		6770000
0	6770000	0	25856000		0		25856000
86619000	10101000	57600000		0	67701000		
DEVELOPMENT PROGRAMME							

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT					0		6770000
0	6770000	0	25856000		0		25856000
86619000	10101000	57600000		0	67701000		

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION					0		0
0	0	0	0		0		0
137187716	0	716100000	144000000		860100000		

4702 CAPITAL OUTLAY ON MINOR IRRIGATION					0		47878912
142475827	190354739	0	333916931		397485846		731402777
1078012041		0	1797000000		3020500000		

4705 CAPITAL OUTLAY ON COMMAND AREA					0		1384584
0	1384584	0	2608214		0		2608214
130861241	100000	500000000	490000000		990100000		
DEVELOPMENT							

4711 CAPITAL OUTLAY ON FLOOD CONTROL					0		18131249
0	18131249	0	59739078		0		59739078
1848682086	1000	294900000	405000000		699901000		
PROJECTS							

Total-CAPITAL ACCOUNT OF IRRIGATION AND					0		67394745
142475827	209870572	0	396264223		397485846		793750069
3194743084	101000	3308000000	2262500000		5570601000		

FLOOD CONTROL

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS				0	126000000
0	126000000	0	582500000	0	582500000
1626400000	0	1450000000	0	1450000000	
Total-CAPITAL ACCOUNT OF ENERGY					
0	126000000	0	582500000	0	126000000
1626400000	0	1450000000	0	1450000000	0

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES				0	29901308
0	29901308	0	51522218	0	51522218
19972889	100000	265550000	0	265650000	

4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS				0	0
0	0	0	0	0	0
0	0	0	0	0	0

Total-CAPITAL ACCOUNT OF INDUSTRY AND MINERALS					
0	29901308	0	51522218	0	29901308
19972889	100000	265550000	0	265650000	0

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-COMMERICAL LINES				0	0
0	0	0	75000000	0	75000000
88100000	0	500000000	0	500000000	

5053 CAPITAL OUTLAY ON CIVIL AVIATION				0	8100000
0	8100000	6616619	18200000	0	24816619
31196500	9000000000	55000000	0	9055000000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				78781332	478046822
73823228	630651382	425763003	2336733698	2913681852	5676178553
10368805839	1850000000	10749700000	6520000000	19119700000	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0	56400000
0	56400000	0	221384000	0	221384000
380750000	101000	843000000	100000	843201000	

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5056	CAPITAL OUTLAY ON INLAND WATER					0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	100000	100000			
	TRANSPORT							
5075	CAPITAL OUTLAY ON OTHER TRANSPORT				90000000	7500000		
0	97500000	90000000	7500000		0	97500000		
0	90000000	7500000			0	97500000		
	SERVICES							
Total-CAPITAL ACCOUNT OF TRANSPORT					168781332	550046822		
73823228	792651382	522379622	2658817698		2913681852	6094879172		
10868852339	10940101000	12155200000	6520200000		29615501000			
J	CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES							
5452	CAPITAL OUTLAY ON TOURISM				57914556	3723431		
0	61637987	76920134	9889673		0	86809807		
73597805	500000000	57820000			0	557820000		
5475	CAPITAL OUTLAY ON OTHER GENERAL				299000	155854232		
0	156153232	299000	352664663		0	352963663		
808228386	299000	3674600000			0	3674899000		
	ECONOMIC SERVICES							
Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES					58213556	159577663		
0	217791219	77219134	362554336		0	439773470		
881826191	500299000	3732420000			0	4232719000		
	SERVICES							
Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES					187760079	989959974		
216299055	1394019108	530888509	4407659445		3371871490	8310419444		
16937774785	11469833000	22051495000	8824101000		42345429000			

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A CAPITAL ACCOUNT OF GENERAL SERVICES				0	86125701
336822	86462523	4212833	324940490	7534322	336687645
785427257	8669000	1914700000	76504000	1999873000	

B CAPITAL ACCOUNT OF SOCIAL SERVICES				1461040	957279334
7000000	965740374	5511085	3713942417	1607619548	5327073050
4658631431	167120000	13318731000	4716691000	18202542000	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES				187760079	989959974
216299055	1394019108	530888509	4407659445	3371871490	8310419444
16937774785	11469833000	22051495000	8824101000	42345429000	

Total Capital Expenditure				189221119	2033365009
223635877	2446222005	540612427	8446542352	4987025360	13974180139
22381833473	11645622000	37284926000	13617296000	62547844000	

B EXPENDITURE HEADS(REVENUE ACCOUNT)				21929523024	2334054700
2344148413	26607726137	149307404983	11703253618	9792972651	170803631252
170208646831	333612236000	28578212000	29037844000	391228292000	

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				189221119	2033365009
223635877	2446222005	540612427	8446542352	4987025360	13974180139
22381833473	11645622000	37284926000	13617296000	62547844000	

TOTAL -EXPENDITURE HEADS				22118744143	4367419709
2567784290	29053948142	149848017410	20149795970	14779998011	184777811391
192590480304	345257858000	65863138000	42655140000	453776136000	

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Outgoings

Net Receipt Plus or Minus

Current	Progressive	Current	Progressive	Current	Progressive
Current	Progressive	Current	Progressive	Net Budget	

E PUBLIC DEBT

6003 INTERNAL DEBT OF THE STATE GOVERNMENT				20700681314	76103334662
25003357714	82117624333	-4302676400	-6014289671	41829138000	

6004 LOANS AND ADVANCES FROM THE CENTRAL				16787000	297182000
93912250	468963140	-77125250	-171781140	-229139000	

GOVERNMENT

Total-PUBLIC DEBT				20717468314	76400516662
25097269964	82586587473	-4379801650	-6186070811	41599999000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216 LOANS FOR HOUSING				117205	515170
0	0	117205	515170	3385000	

Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				117205	515170
0	0	117205	515170	3385000	

05 SOCIAL WELFARE AND NUTRITION

6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES				2000	13604
0	0	2000	13604	160000	

Total-SOCIAL WELFARE AND NUTRITION				2000	13604
0	0	2000	13604	160000	

Total-SOCIAL SERVICES				119205	528774
0	0	119205	528774	3545000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401 LOANS FOR CROP HUSBANDRY				0	92107
0	0	0	92107	98000	

6408 LOANS FOR FOOD STORAGE AND WAREHOUSING				0	6000
0	0	0	6000	1000	

6425 LOANS FOR CO-OPERATION				0	500
0	292748000	0	-292747500	109800000	

6506 LOANS FOR LAND REFORMS				600	5750
0	0	600	5750	63000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				600	104357
0	292748000	600	-292643643	109962000	

02 RURAL DEVELOPMENT

6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES				0	1172
0	0	0	1172	150000	

Total-RURAL DEVELOPMENT				0	1172
0	0	0	1172	150000	

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0	0
394785000	797080000	-394785000	-797080000	-3440000000	

Total-ENERGY				0	0
394785000	797080000	-394785000	-797080000	-3440000000	

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Heads of Account
Outgoings

Net Receipt Plus or Minus

Receipts

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

Total-LOANS FOR ECONOMIC SERVICES				600	105529
394785000	1089828000	-394784400	-1089722471	-3329888000	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				12000	61350
0	0	12000	61350	275000	

Total-INDUSTRY AND MINERALS				12000	61350
0	0	12000	61350	275000	

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				5243834	36182563
3153500	11952840	2090334	24229723	10488000	

Total-LOANS TO GOVERNMENT SERVANTS				5243834	36182563
3153500	11952840	2090334	24229723	10488000	

Total-LOANS AND ADVANCES				5375639	36878216
397938500	1101780840	-392562861	-1064902624	-3315580000	

Summary Part I-Consolidated Fund
Outgoings

Net Receipt Plus or Minus

Receipts
Net Budget

Current	Progressive	Current	Progressive	Current	Progressive
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Total Revenue and Expenditure Heads				28066371147	173881677887
29053948142	184777811391	-987576995	-10896133504	916893628000	
E PUBLIC DEBT				20717468314	76400516662
25097269964	82586587473	-4379801650	-6186070811	41599999000	
F LOANS AND ADVANCES				5375639	36878216
397938500	1101780840	-392562861	-1064902624	-3341578000	
Total Part I-Consolidated Fund				48789215100	250319072765
54549156606	268466179704	-5759941506	-18147106939	955152049000	

Heads of Account		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

3 Public Account

I SMALL SAVINGS, PROVIDENT FUNDS ETC.

B PROVIDENT FUNDS

8009 STATE PROVIDENT FUNDS				2172790017	15051596474
3138541470	16431904780	-965751453	-1380308306		0
Total-PROVIDENT FUNDS				2172790017	15051596474
3138541470	16431904780	-965751453	-1380308306		0

C OTHER ACCOUNTS

8011 INSURANCE AND PENSION FUNDS				55256952	191159667
19348873	105452838	35908079	85706829		0
Total-OTHER ACCOUNTS				55256952	191159667
19348873	105452838	35908079	85706829		0

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2228046969	15242756141
3157890343	16537357618	-929843374	-1294601477		0

J RESERVE FUND

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Heads of Account		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

A RESERVE FUNDS BEARING INTEREST

8121 GENERAL AND OTHER RESERVE FUNDS				3700350	1363200350
0	0	3700350	1363200350		0
Total-RESERVE FUNDS BEARING INTEREST				3700350	1363200350
0	0	3700350	1363200350		0

B RESERVE FUNDS NOT BEARING INTEREST

8229 DEVELOPMENT AND WELFARE FUNDS				257	257
0	0	257	257		0
Total-RESERVE FUNDS NOT BEARING INTEREST				257	257
0	0	257	257		0

Total-RESERVE FUND				3700607	1363200607
0	0	3700607	1363200607		0

K DEPOSITS AND ADVANCES

A DEPOSITS BEARING INTEREST

8336 CIVIL DEPOSTIS				0	0
0	76	0	-76		0
8342 OTHER DEPOSITS				758532119	5281708924
766407574	5288670553	-7875455	-6961629		0
Total-DEPOSITS BEARING INTEREST				758532119	5281708924
766407574	5288670629	-7875455	-6961705		0

B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS				1459814878	14327389497
2166274720	13350176074	-706459842	977213423		0
8448 DEPOSITS OF LOCAL FUNDS				99209727	690128793
98666874	691275382	542853	-1146589		0
8449 OTHER DEPOSITS				3204683	47334295
6313397	59079050	-3108714	-11744755		0
Total-DEPOSITS NOT BEARING INTEREST				1562229288	15064852585
2271254991	14100530506	-709025703	964322079		0

Total-DEPOSITS AND ADVANCES				2320761407	20346561509
3037662565	19389201135	-716901158	957360374		0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS				17571252430.5	21459245909
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1074374614	4635949413	16496877816	16823296496	0
Total-SUSPENSE ACCOUNTS			17571252430.5	21459245909
1074374614	4635949413	16496877816	16823296496	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES			2116	33205
6027	25226	-3911	7979	0
8673 CASH BALANCE INVESTMENT ACCOUNT			468000000	92494100000
9533800000	91739300000	-9065800000	754800000	0
8675 DEPOSITS WITH RESERVE BANK			128360033160.	698990826272
128360033160	698990826272	0	0	0
Total-OTHER ACCOUNTS			128828035276.	791484959477
137893839187	790730151498	-9065803911	754807979	0
Total-SUSPENSE AND MISCELLANEOUS			146399287706.	812944205386
138968213801	795366100911	7431073905	17578104475	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

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Heads of Account		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

8782 CASH REMITTANCES AND ADJUSTMENTS				5528861132	28008915909
5280810397	29916755615	248050735	-1907839706		0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					
Total-MONEY ORDERS AND OTHER REMITTANCES				5528861132	28008915909
5280810397	29916755615	248050735	-1907839706		0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT				637456	829128
-11184089	55998341	11821545	-55169213		0
Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT				637456	829128
-11184089	55998341	11821545	-55169213		0
Total-REMITTANCES				5529498588	28009745037
5269626308	29972753956	259872280	-1963008919		0

Total-Public Account				156481295277.	877906468680
150433393017	861265413620	6047902260	16641055060		0

Summary by Sectors		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

I SMALL SAVINGS, PROVIDENT FUNDS ETC.				2228046969	15242756141
3157890343	16537357618	-929843374	-1294601477		0
J RESERVE FUND				3700607	1363200607
0	0	3700607	1363200607		0
K DEPOSITS AND ADVANCES				2320761407	20346561509
3037662565	19389201135	-716901158	957360374		0
L SUSPENSE AND MISCELLANEOUS				146399287706	812944205386
138968213801	795366100911	7431073905	17578104475		0
M REMITTANCES				5529498588	28009745037
5269626308	29972753956	259872280	-1963008919		0
Total-Public Account				156481295277	877906468680
150433393017	861265413620	6047902260	16641055060		0

Summary by Fund

Consolidated Fund				48789215100	250319072765
54549156606	268466179704	-5759941506	-18147106939	1030211165000	
Contingency Fund				0	0
0	0	0	0	0	0
Public Account				156481295277	877906468680
150433393017	861265413620	6047902260	16641055060		0

GRAND TOTAL				205270510377	1128225541445
204982549623	1129731593324	287960754	-1506051879	1030211165000	

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Certified that account of Government of Himachal Pradesh for the month of

OCT 2020 were completed and signed by me on the 24 NOV 2020 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 24 NOV 2020

Forwarded to the Secretary to Government of Himachal Pradesh, Finance Department, Shimla.

Accountant General(A&E)
Himachal Pradesh, Shimla

General Statement of Accounts

Details of Opening Balance

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-1014687947
Add-Receipts of the month	205270510377
Total	204255822430
Less-Disbursement of the month	204982549623
Closing Balance	-726727193

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-726727193
Total	-726727193

(A) Excludes Rs. 640,360,362,03 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 643,239,969,57 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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